## SECRET

25 <b>X</b> 1	
**	
	Copy Sof 5
	13 June 1996
	MEMORANDUM FOR: Finance Division - Monetary Branch
25X1	SUBJECT : Checks Cashed at Field Station
•	1. Transmitted herewith are 99 checks totaling
25X1	\$ 3,891.60 which were cashed for Agency personnel at Station
1	2. Will you please negotiate these checks through
25X1	your cleared channels and credit the advance
	account as follows:
	Debit: Cash § 3,691.60
25X1	Credit: 140.8 Advance to Station - \$ 3,891.60
• ))	
25X1	
	Authorized Certifying Officer Project Comptroller
25X1	Ohl - Addresses  3 p  Fin. (T/A5-56)  4 - Equatons 5 - Chrono
	Received the above checks
	Monetary Branch (Date) SECRET
	Return duplicate copy to: Room 524, 1717-H Street, N. W.